Job code, 003-20-000066

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No: First and Part Bill Date:

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated…….

Sub Divisional **Work Code:**

Schedule Docket No. Head of Account: Est.Cost- **Rs.400.00 Lakhs**

Name of Work: **Improvements to Someshwara Hill and surrounding areas at Attur Ward No.03 in Yelahanaka Satelite Town Sub Division.**

Name of Contractor and Full Address: **Sri. K. Gopi Reddy**

Reference to Agreement No: **EE/P-YNK/AGR/10/2021-22** Date: **16-07-2021**

Certified that the measurements were taken by me on 30/11/21 and recorded of Pages 429244 to 429255 of measurement Book No 23/19-20 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30.11.2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Project Division
Yelahanka
BBMP, Bangalore - 92

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	13201500
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	13201500
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…….. Amount adjusted towards cash advance recovery of	1178710
b)	Payments: cost store or other material supplied. Now made: recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.	1178710
5)	Balance being unpaid value of work done held in reserve.	132000
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	132000
7)	Net amount due to or from Contractor	99011
8)	Advance to Contractor for materials brought to site (as detailed) within.	unadjustments items. 612053
9)	Value of Government materials supplied.	Payable: 125894470
		Total amount adjusted -

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

(For use in the Office)

Head of Account……

Audited & Admitted for Rs. 13201500

Passed for Rs……

Rs. 1,25,89,447-00

Paid To.. K. Gopi Reddy

By Adjustment Rs. 6,12,053/-

Executive Engineer

30/11/2021

EE

BRUHAT BANGALORE MAHANAGARA PALIKE

Name of Work: Improvements to Someshwara Hill and surrounding areas at Attur Ward No.03 in Yelahanaka Satelite Town Sub Division

Client: BRUHAT BANGALORE MAHANAGARA PALIKE

ABSTRACT

Item no	Description of work	Unit	Approved tender Qty and rates			Previous			Present			Total Upto Date	
			Qnty	Quoted Rate	Amount	Qnty	Rate	Amount	Qnty	Rate	Amount	Qnty	Amount
1	KSRRB 200-9. Clearing and grubbing road land including uprooting rank vegetation, grass, brush, shrubs, saplings and trees of girth upto 300mm, by manual means, in area of thorney jungle, removal of stumps, disposal of unserviceable materials, stacking of serviceable materials labour charges complete as per specifications. **Qty Upto 125%**	SQM	5150.00	15.90	81885.00	-	-	-	6437.50	15.90	102356.25	6437.50	102356.25
	Qty Above 125%								5188.20	15.90	82492.38	5188.20	82492.38
2	KSRRB 300-1. Earthwork excavation by manual means for roads, drains & similar works in ordinary soil excavated surface levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clods complete as per specifications.	CUM	1801.04	215.28	387727.89	-	-	-	745.75	215.28	160544.82	745.75	160544.82
3	KSRRB M300-19. Removal of unserviceable soil including excavation, loading and disposal but excluding replacement by suitable soil which shall be paid separately as per clause 300.5 complete as per specifications. MORTH Specification No. 301	Cum	3516.25	55.46	195011.23	-	-	-	3513.40	55.46	194853.16	3513.40	194853.16
5	KSRRB M2100-10. Providing and laying Plain cement concrete of mix 1:3:6 with OPC @ 220kgs, with crushed 40mm and down size graded granite metal coarse aggregates @0.89cum and fine aggregates @ 0.46cum, in foundation mechanically mixed, placed in foundation and compacted by vibration including curing for 14 days including cost of all materials, labour, HOM curing, form works, scaffolding and centering complete as per specifications.	Cum	418.51	5421.90	2269119.37	-	-	-	91.98	5421.90	498707.99	91.98	498707.99
7	KSRB 4-1.5 : Providing and laying in position plain cement concrete of Mix M20 with OPC @ 300kgs, with 20mm and down size graded granite metal coarse aggregates @0.69cum and fine aggregtes @ 0.43cum, machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation, plinth and cills, including cost of all materials, labour, HOM curing complete as per specifications.	Cum	59.23	5647.68	334496.27	-	-	-	38.95	5647.68	219958.36	38.95	219958.36

Item no	Description of work	Unit	Approved tender Qty and rates			Previous			Present			Total Upto Date	
			Qnty	Quoted Rate	Amount	Qnty	Rate	Amount	Qnty	Rate	Amount	Qnty	Amount
12	Fabricating providing and erecting in position of MS Hot Dip galvanized sq hallow poles of 132 x132 heavy gauge length 3000mm with MS Hot Dip galvanized grill work as per approved design and drawing of chief architect using 12 x75mm galvanized flat for alround frame and 20 x 20mm galvanized forged ornamental arrow head in top and buttom the work is inclusive of throughing flat square rods placing welding all the joints including griding finishing 2 coats of anticorrossive paint over one coat of metal primer the rate is inclusive of all materials all items of work cost painting welding cutting griding with lead and lift as per specifications including loading and unloading with cost and conveyance of all materials labour machinery and incidental charges for the successful completion of the work as per direction of engineer in charge of work (Data Rate)	Sqm	816.06	9144.00	7462052.64	-	-	-	803.96	9144.00	7351446.82	803.96	7351446.82
13	KSRB 4-6.1 : Providing and removing centering, shuttering, strutting, propping etc., and removal of form work for foundations, footings, bases of columns for mass concrete including cost of all materials, labour complete as per specifications.	Sqm	360.40	273.48	98562.19	-	-	-	258.72	273.48	70754.83	258.72	70754.83
14	KSRRB - M2300-14: Providing TMT steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, palcing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining memebrs wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of materials, labour, HOM of machinery complete as per specifications.MORTH Specification No. 1600 & 2200 for TMT bars Fe 500.	Tonne	26.99	66712.16	1800695.16	-	-	-	3.58	66712.16	238534.00	3.58	238534.00
19	KSRB 5.2-3 : Providing and constructing granite / trap / basalt size stone masonry in foundation with cement mortar 1:6, stone hammerd dressed in courses not less than 20 cms high, bond stones at two m. apart in each course including cost of materials, labour, curing complete as per specifications. **Qty Upto 125%**	Cum	426.05	4871.76	2075603.60	-	-	-	532.56	4871.76	2594504.51	532.56	2594504.51
	Qty Above 125%								30.58	4871.76	148974.45	30.58	148974.45
21	KSRB 4-1.6 ; Providing and laying in position plain cement concrete of Mix 1:2:4 with OPC @ 240kgs, with 20mm and down size graded granite metal coarse aggregates @ 0.878 cum and fine aggregtes @ 0.53cum, machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation, plinth and cills, including cost of all materials, labour, HOM curing complete as per specifications. Specification No. KBS 4.1, 4.2	Cum	56.27	5747.32	323384.45	-	-	-	14.15	5747.32	81331.96	14.15	81331.96

Item no	Description of work	Unit	Approved tender Qty and rates			Previous			Present			Total Upto Date	
			Qnty	Quoted Rate	Amount	Qnty	Rate	Amount	Qnty	Rate	Amount	Qnty	Amount
71	KSRB 2.3 : Filling available excavated earth (excluding rock) in sides of foundations upto plinth in layers not exceeding 20 cms. In depth, compacting each deposited layer by ramming after watering with lead upto 50 m. and lift upto 1.5 m. Including cost of all labour complete as per specifications. No. KBS 2.9	Cum	199.06	217.08	43212.59	-	-	-	196.45	217.08	42645.37	196.45	42645.37
	Total Amount										1,17,87,104.89		1,17,87,104.89
	GST 12%												14,14,452.59
	Grand Total Amount												**1,32,01,557.48**

Contractor PMC Assistant Engineer Assistant Executive Engineer Executive Engineer

DSR in TECH BENGALURU Date 30/11/24

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92